

# State of Arizona



## Campaign Finance Report

**RON MIDDLEBROOK FOR REPRESENTATIVE**  
**Committee #: 200893617**

**Treasurer: MIDDLEBROOK, RON**  
**PO Box 31303, Mesa, AZ 85275**  
**Phone: (480) 615-1012**  
**Email: RonM1776@Hotmail.com**  
**Candidate Name: MIDDLEBROOK, RON**  
**Office Sought: State Representative - District 18**

### Amended 2008 Primary Recap Report

**Election Cycle: 2007-2008**  
**Date Filed: October 2, 2008**  
**Reporting Period: August 22, 2008-September 2, 2008**

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,346.88
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$3,932.97
Cash Balance at End of Reporting Period:	\$4,413.91

Report ID: 47395

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$19.57
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$60.40
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$19,382.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$1,250.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$20,711.97

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,932.97	\$0.00	\$3,932.97	\$16,223.09
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$74.97
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$3,932.97	\$0.00	\$3,932.97	\$16,298.06
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$3,932.97			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Direct Data	08/27/2008	\$403.00	\$403.00
<b>Address:</b>	1504 E. Weber Dr. Suite 101, Tempe, AZ 85281		Cash	
<b>Category:</b>	Professional Services - Mailing services			
<b>Memo:</b>	Mail house			
<b>Name:</b>	HOME DEPOT	08/27/2008	\$49.11	\$368.34
<b>Address:</b>	425 S Val Vista Dr, , Mesa, AZ 85204		Cash	
<b>Category:</b>	Miscellaneous - Hardware, lumber/rebar			
<b>Memo:</b>	Mason ladder, sign posts			
<b>Name:</b>	PREMIER GRAPHICS INC.	08/29/2008	\$194.67	\$2,688.52
<b>Address:</b>	4141 W Clarendon Ave, , Phoenix, AZ 85019		Cash	
<b>Category:</b>	Communications - Flyers/handouts/door hangers			
<b>Memo:</b>	Handout cards			
<b>Name:</b>	PREMIER GRAPHICS INC.	08/29/2008	\$2,493.85	\$2,688.52
<b>Address:</b>	4141 W Clarendon Ave, , Phoenix, AZ 85019		Cash	
<b>Category:</b>	Communications - Postcards			
<b>Memo:</b>	Postcards/mailers			
<b>Name:</b>	RED MOUNTAIN CONSULTING & DEVELOPMENT	09/01/2008	\$150.00	\$1,876.59
<b>Address:</b>	6549 E Snowdon St, , Mesa, AZ 85215		Cash	
<b>Category:</b>	Professional Services - Consultants			
<b>Memo:</b>	Consulting for August			
<b>Name:</b>	WALGREENS	09/01/2008	\$26.96	\$26.96
<b>Address:</b>	755 E Main St, , Mesa, AZ 85000		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Map			
<b>Name:</b>	RED MOUNTAIN CONSULTING & DEVELOPMENT	09/02/2008	\$175.00	\$1,876.59
<b>Address:</b>	6549 E Snowdon St, , Mesa, AZ 85215		Cash	
<b>Category:</b>	Professional Services - Website/graphic design			
<b>Memo:</b>	Design Services			
<b>Name:</b>	Ron Middlebrook	09/02/2008	\$242.06	\$653.77
<b>Address:</b>	1538 E Halifax St, Mesa, AZ 85203		Cash	
<b>Category:</b>	Travel - Mileage			
<b>Memo:</b>	reimbursement @ \$.455 x 532			
<b>Name:</b>	Ron Middlebrook	09/02/2008	\$198.32	\$653.77
<b>Address:</b>	1538 E Halifax St, Mesa, AZ 85203		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Election night dinner party			
Total of Operating Expenses			\$3,932.97	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,932.97	

